

Expected write offs as of September 30, 2010

Every September the Finance Director informs the Commission the dollar amount of customer accounts to be written off. Listed below are the amounts for the prior fiscal years and how the City is trending for fiscal year 2009 and 2010.

Fiscal Year	Amount Written Off
2010	\$ 526,802
2009	681,622 *
2008	467,183 *
2007	373,550
2006	380,289
2005	193,425

Fiscal year 2009 - Month by Month

10/01/08- 09/30/2009

Month	Amount Written Off	Number of Accounts	
		Commercial	Residential
October	34,375	1	84
November	29,907	1	76
December	62,896	5	142
January	126,669	15	238
February	64,718	6	103
March	108,278	13	246
April	32,650	1	97
May	79,288	2	173
June	53,823	5	144
July	23,961	4	76
August	14,134	1	57
September	50,924	4	164
Accounts to be written off*	\$ 681,622		

10/01/08-09/30/2009

Average Account Balance	
Commercial	Residential
6,676.54	329.75
759.54	383.51
893.70	411.46
887.68	472.03
2,256.25	496.89
197.44	429.72
963.01	326.67
6,087.68	387.93
420.73	359.16
245.00	315.00
415.48	240.68
683.21	293.85

Fiscal year 2010 - Month by Month

10/01/09- 09/30/2010

Month	Amount Written Off	Number of Accounts	
		Commercial	Residential
October	\$ 54,963	21	129
November	72,415	6	167
December	62,047	6	106
January	20,159	1	44
February	120,866	6	287
March	38,280	3	111
April	51,520	17	111
May	49,171	5	102
June	26,351	3	90
July	31,031	4	93
August	-		
September	-		
Accounts to be written off*	\$ 526,802		

10/01/09-09/30/2010

Average Account Balance	
Commercial	Residential
326.55	372.91
975.30	398.58
1,931.95	475.99
2,020.75	412.23
339.82	414.03
471.27	332.13
1,001.80	310.72
2,679.85	350.70
323.88	281.99
517.20	311.42
0.00	0.00
0.00	0.00

54,963

72,415

62,047

20,159

120,866

38,280

51,521

49,171

26,351

31,031

\* Amounts can change as collections and adjustments occur through out the year

